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## *Memorandum*

TO: BATA Oversight Committee

DATE: May 6, 2009

FR: Executive Director

W. I. 1254

RE: BATA Financial Statements – March 2009

Please find attached for receipt the BATA financial statements for the nine month period from July 2008 through March 2009. Major highlights of the statements include:

(1) **Revenues:** Paid traffic count for the current eight months is below last year's count by 2.2 % over the same period. The revised revenue projection for FY 2008-09 will be \$465.4 million, down from a budget estimate of \$474.0 million.

(2) **Caltrans Operations & Maintenance:** Due to the delay in signing the state budget, Caltrans operations and maintenance expenses are slower than we would otherwise have anticipated.

If you have any questions about this report, please contact Brian Mayhew at (510) 817-5730.

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 /s/  
 Steve Heminger

SH:bm